

Military Department HQ Consolidated Fund (700-00) 1410 Riverside Drive
AGENCY ADDRESS

Augustus L. Collins

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	36,805,741	38,127,802	38,264,764		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	36,805,741	38,127,802	38,264,764	136,962	0.35%
2. Travel					
a. Travel & Subsistence (In-State)	83,064	79,750	79,750		
b. Travel & Subsistence (Out-of-State)	103,080	116,750	116,750		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	186,144	196,500	196,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	569,746	885,651	1,349,151	463,500	52.33%
b. Communications, Transportation & Utilities	7,585,054	12,805,196	12,805,196		
c. Public Information	11,023	19,326	19,326		
d. Rents	515,195	972,562	972,562		
e. Repairs & Service	10,836,983	17,237,409	19,049,405	1,811,996	10.51%
f. Fees, Professional & Other Services	6,250,035	9,489,094	9,489,094		
g. Other Contractual Services	726,632	1,356,741	1,356,741		
h. Data Processing	2,151,435	3,754,796	3,754,796		
i. Other	237,928	313,172	313,172		
Total Contractual Services	28,884,031	46,833,947	49,109,443	2,275,496	4.85%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	540,920	915,190	915,190		
b. Printing & Office Supplies & Materials	22,412	37,240	37,240		
c. Equipment, Repair Parts, Supplies & Accessories	153,465	245,536	245,536		
d. Professional & Scientific Supplies & Materials	18,833	35,444	35,444		
e. Other Supplies & Materials	3,536,117	3,820,728	3,820,728		
Total Commodities	4,271,747	5,054,138	5,054,138		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	8,049,598	17,329,182	17,329,182		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	64,552	120,752	120,752		
d. IS Equipment (Data Processing & Telecommunications)	1,379,960	1,368,119	1,368,119		
e. Equipment - Lease Purchase					
f. Other Equipment	118,901	190,851	190,851		
Total Equipment (Schedule D-2)	1,563,413	1,679,722	1,679,722		
3. Vehicles (Schedule D-3)	96,601				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	4,294,477	4,234,502	5,140,500	905,998	21.39%
TOTAL EXPENDITURES	84,151,752	113,455,793	116,774,249	3,318,456	2.92%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,452,695	8,254,470	9,760,930	1,506,460	18.25%
State Support Special Funds					
Federal Funds	73,203,840	101,075,879	101,981,877	905,998	0.89%
Other Special Funds (Specify)	2,732,217	2,931,442	2,931,442		
Timber Sales					
State Matching Funds	763,000	1,194,002	2,100,000	905,998	75.87%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	84,151,752	113,455,793	116,774,249	3,318,456	2.92%
GENERAL FUND LAPSE	8,254				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 921	825	825		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Augustus L. Collins
Official of Board or Commission

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Submitted by: Robert F. Thomas
Name

Title: State Comptroller

Date: July 30, 2014